

DR-2 Disclosure Summary Page

DR-2

Lucas County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Lucas	Adjusted Due Date		
District:	0	Filed Date	5/15/2016 12:47:58 PM	
Committee Code:	9120	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name: Masters		First Name: Julie		MI: L	
Address: P O Box 62			219 Prairie Ave		
City: Derby		State: IA	Zip Code: 50068		Phone: 641-203-2501
E-Mail: djma@grm.net					

Chairperson

Last Name: Goldsmith		First Name: Paul		MI: M
Address: PO Box 714				
City: Chariton	State: IA	Zip Code: 50049	Phone: 641-774-5989	
E-Mail: paul.goldsmith.law@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,154.82
Schedule A: Cash Contributions Total	\$1,307.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,461.82
Schedule B: Expenditure Total	\$501.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,960.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/5/2016	Check # cash	Unitemized	None	\$907.00	
contributions from caucus					
3/21/2016	Check #	Chandler, Greg 16763 545th St. Chariton, IA 50049	None	\$50.00	
District and State Convention fees					
3/21/2016	Check #	Longley, Delbert 17680 US Hwy 34 Chariton, IA 50049	None	\$50.00	
District and State Convention Fees					
3/21/2016	Check #	Pearson, Alan 24762 530th St. Chariton, IA 50049	None	\$50.00	
District and State Convention fees					
3/21/2016	Check #	Priest, Michael 52946 235th Trail Chariton, IA 50049	None	\$50.00	
District and State Convention fees					
3/21/2016	Check #	Rose, Jeff 50574 215th Ave Chariton, IA 50049	None	\$50.00	
District and State Convention Fees					
4/5/2016	Check # cash	Hibbs, Jeff 407 N. 17th St. Chariton, IA 50049	None	\$50.00	
District and State Convention fees					
4/5/2016	Check #	Unger, Mandalynn 1521 Osceola Ave Chariton, IA 50049	None	\$50.00	
District and State Convention fees					
4/5/2016	Check #	Unger, Jason 1521 Osceola Ave Chariton, IA 50049	None	\$50.00	
District and State convention fees 2016					

Total Regular Contributions	\$1,307.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,307.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2016	Check # auto pay	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
service charge & tax January 2016 auto withdraw				
2/29/2016	Check # auto pay	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
Service charge and tax February 2016 auto withdraw				
3/24/2016	9120 Check # 3520	Lucas County Republican Central Committee P O Box 62 219 Prairie Ave Derby, IA 50068	Advertising	\$79.93
notice of caucus location and info				
3/24/2016	Check # 2519	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309	Other Expenditure	\$400.00
State and District Convention fees 2016				
3/31/2016	Check # auto pay	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
Service Charge and tax March 2016 auto withdraw				
4/30/2016	Check # auto pay	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
Service Charge and tax April 2016 auto withdraw				

Total Amount	\$501.13
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